

REPORT OF THE TOWN TREASURER

<u>Beginning Balance December 31, 2004</u>	<u>\$5,633,119.23</u>
Building Permits	108,706.12
State Grants	490,912.79
Land Use Property	52,805.30
Town Office	129.25
Water Department	257,387.46
Board of Adjustment	5,680.00
Police Department	55,732.78
Transfer Station	75,207.74
Rental Town Property	13,082.60
Reimbursements	1,054,452.89
Miscellaneous	104,206.52
Boat Taxes	54,660.85
Permits	1,730.00
Ambulance	129,691.95
Fire	235.12
Interest	52,642.66
Town Clerk	1,032,829.87
Tax Collector	15,057,136.69
TOTAL INCOME	<u>24,180,349.82</u>
SELECTMEN'S ORDERS PAID	- 19,231,561.99
<u>Closing Balance December 31, 2005</u>	<u>\$4,948,787.83</u>

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Summary of Account Activity

Recreation Revolving Fund

Balance 12/31/04	12,925.28
Deposits	22,852.80
Withdrawals	18,521.41
Interest Earned	<u>316.05</u>
Balance 12/31/05	17,572.72

Planning Board

Balance 12/31/04	38,845.66
Deposits	39,980.06
Withdrawals	50,189.22
Interest Earned	<u>442.31</u>
Balance 12/31/05	29,078.81

Conservation Commission

Balance 12/31/04	64,557.06
Deposits	35,294.54
Withdrawals	6,652.55
Interest Earned	<u>1,162.43</u>
Balance 12/31/05	94,361.48

Walter Garland Escrow Account

Balance 12/31/04	10,077.61
Interest Earned	<u>102.34</u>
Balance 12/31/05	10,179.95

St. Katharine Drexel Parish Escrow Account

Balance 1/02/05	191,252.31
Interest Earned	<u>3,097.96</u>
Balance 12/31/05	194,350.27

Hannaford Brothers Company Escrow Account

Balance 10/27/05	25,000.00
Deposits	<u>2,422.77</u>
Balance 12/31/05	27,422.77

Lakes Region Household Hazardous Product Facility

Balance 12/31/04	8,231.76
Deposits	43,373.00
Withdrawals	36,500.44
Interest Earned	<u>59.68</u>
Balance 12/31/05	15,164.00

Alton B&M Railroad Park

Balance 4/13/05	7,500.00
Deposits	12,234.00
Withdrawals	<u>2,324.14</u>
Balance 12/31/05	17,409.86

O/D Fee Income

Balance 12/21/04	15.03
Interest Earned	<u>.04</u>
Balance 12/31/05	15.07

Retainer Fees

Balance 12/31/04	1,774.11
Interest Earned	<u>18.08</u>
Balance 12/31/05	1,792.19

Old Home Week

Balance 12/31/04	226.98
Interest Earned	<u>2.32</u>
Balance 12/31/05	229.30

Michael Burke Memorial Fund

Balance 12/31/04	1,687.56
Deposits	136.87
Interest Earned	<u>17.79</u>
Balance 12/31/05	1,842.22

Forest Fund

Balance 12/31/04	8,222.91
Interest Earned	<u>83.81</u>
Balance 12/31/05	8,306.72

Concert Fund

Balance 12/31/04	94.87
Interest Earned	<u>.97</u>
Balance 12/31/05	95.84

Railroad Square Fund

Balance 12/31/04	3,136.35
Withdrawals	2,650.00
Interest Earned	<u>22.24</u>
Balance 12/31/05	508.59

Operation Blessings Fund

Balance 12/31/04	3,166.42
Deposits	2,068.31
Withdrawals	2,053.99
Interest Earned	<u>33.17</u>
Balance 12/31/05	3,213.91

Paul J. Gontarz

Balance 12/31/04	14,768.16
Interest Earned	<u>148.15</u>
Balance 12/31/05	14,916.31

Stephen Sheldon

Balance 12/31/04	3,431.40
Interest Earned	<u>34.44</u>
Balance 12/31/05	3,465.84

Mary Ann Ryan

Balance 12/31/04	1,029.43
Interest Earned	<u>10.34</u>
Balance 12/31/05	1,039.77

Keith Robinson

Balance 12/31/04	1,276.13
Interest Earned	<u>12.81</u>
Balance 12/31/05	1,288.94

John W. Jeddrey

Balance 12/31/04	2,615.04
Interest Earned	<u>26.22</u>
Balance 12/31/05	2,641.26

Fire Rescue Ambulance Account

Balance 12/31/04	4,507.47
Deposits	124,002.17
Withdrawals	<u>123,990.11</u>
Balance 12/31/05	4,519.53

Road Bond Account

Balance 12/31/04	43,569.39
Deposits	12,738.40
Withdrawals	44,100.95
Interest Earned	<u>868.94</u>
Balance 12/31/05	63,075.78

Respectfully submitted,

Patricia S. Palmer, Treasurer